

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: \_\_\_\_\_

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): March 31, 2017

Beginning Cash Balance:

\$ 75,897.47

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 62,263.72

Collection of Accounts Receivable: Rental Incomes \$ 92,617.34

Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ \_\_\_\_\_

Total of cash received: \$ 154,881.06

Total of cash available: \$ 230,778.53

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 71,310.51

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 6,100.00

All other disbursements made in the ordinary course: \$ 66,096.11

Total Disbursements \$ 143,506.62

Ending Cash Balance \$ 87,271.91

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 4/10/17

Signature T. M. Johnson

Name/Title Thomas M. Johnson III / DIP